GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

M.A. & U.D. Department – B.E. 2022-23 - Andhra Pradesh Township and InfrastructureDevelopment Corporation Limited (APTIDCO), Vijayawada – Administrative sanction for utilizing the balance amount of Rs.325,00,00,000/- (Rupees Three Hundred Twenty Five Crores only) from the Budget Estimate 2022-23 in relaxation of quarterly regulations – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.Rt.No. 437

Dated: 23-06-2022.
Read the following: -

1. G.O.Rt.No.2854, Finance (FMU-EFS&T, MA&UD, CRDA) Department, dt.11.04.2022.
2. G.O.Rt.No.263,MA&UD(UH) Department dt:27.04.2022
3. From the Managing Director, APTIDCO, Vijayawada, Lr.No.21/PMAY Funds/APTIDCO, Dt: 07-06-2022.

&&&&

O R D E R: -

In the G.O. 1st read above, Finance Department have issued comprehensive Budget Release Order for an amount of Rs.1618,70,80,000/- (Rupees one thousand six hundred eighteen crore seventy lakh eighty thousand), out of which an amount of Rs.1000,00,00,000/- (Rupees One Thousand Crores only) has been sanctioned to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO) for the period from 01-04-2022 to 31-03-2023 i.e., for the first, second, third and fourth quarters of the current financial year. Out of Rs.1000,00,00,000/- (Rupees One Thousand Crores only), an amount of Rs.500,00,00,000/- (Rupees five hundred crores) has been allocated under the following Head of Account as follows:-

(All values are in Rupees)

S No.	Head of Account	BE 2022-23	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Q1+Q2 +Q3+Q4
1	2217-03-191-11-06-310/312	500,00,00,000	175,00,00,000	125,00,00,000	75,00,00,000	125,00,00,000	500,00,00,000
	Total	**500,00,00,000**	175,00,00,000	175,00,00,000	25,00,00,000	125,00,00,000	500,00,00,000

2. In the G.O. 2nd read above, the Government has released an amount of Rs.175,00,00,000/- (Rupees One Hundred and Seventy Five Crores Only) for Q1 of FY: 2022-23 to the PD Account of MD, APTIDCO.

3. The M.D., APTIDCO in his letter 3 rd read above, has requested to release the balance amount of Rs.325,00,00,000/- (Rupees Three Hundred and Twenty-Five Crores Only) for Q2, Q3 & Q4 of the FY: 2022-23 out of Rs.500,00,00,000/- in Q2 itself in relaxation of treasury quarterly regulations from the Budget Estimate 2022-23 to the PD Account of Managing Director, APTIDCO with bearing No.34/CRT as Revenue Grant towards Assistance to APTIDCO.

4. After examination of the matter, Government hereby accord administrative sanction for utilising the balance B.E. amount of Rs.325,00,00,000/- (Rupees Three Hundred and Twenty-Five Crores only) as requested by the M.D., A.P.T.I.D.C.O., in relaxation of quarterly regulations in the current Financial year 2022-23 under the HoA 2217-03- MH.191-GH.11-SH.(06)-310/312.

5. The Assistant secretary to Government (DDO), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at para (4) above and credit the amount to the Green channel P.D. A/c of Managing Director, APTIDCO with bearing No.34/CRT. The concerned authority shall prepare Form-102 along with all relevant documents duly signed by the competent authority and to submit the same to the concerned DDO for adjustment of the said amount.

6. The Managing Director, APTIDCO shall take necessary action in the matter accordingly,

7. This order is issued with the concurrence of Finance (FMU, EFS&T, MA&UD, CRDA) Department vide their U.O.No.FMU0ASD/126/2022 (Computer No.1757044), dated 20.06.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVT.,

To
The Managing Director, APTIDCO, Vijayawada.
The Assistant Secretary to Government (Drawing Officer),
MA&UD Department, A.P. Secretariat, Velagapudi.
Copy To:
The Pay and Accounts Officer, Andhra Pradesh,
Ibrahimpatnam, Vijayawada.
The Finance(FMU-EFS&T, MA&UD, CRDA) Department.
The M.A. & U.D. (Budget) Department.

//FORWARDED::BY ORDER//

SECTION OFFICER